

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2006	2005
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash generated from/(used in) operating activities	16,022	(5,815)
Net cash used in investing activities	(247)	(10)
Net cash generated from financing activities	155	1,967
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Net increase/(decrease) in cash and cash equivalents	15,930	(3,858)
Cash and cash equivalents at beginning of the period	(3,489)	7,461
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Cash and cash equivalents at end of the period	12,441	3,603
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Analysis of the balances of cash and cash equivalents		
Cash and bank balances	17,143	9,357
Bank overdrafts	(4,702)	(5,754)
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	12,441	3,603
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